

2665 High-Speed Rail Authority

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$138,088	-	-
Prior Year Balances Available:			
Item 2665-304-0890, BA of 2012 as added by Chapter 152, Statutes of 2012, as reappropriated by Item 2665-491, Budget Act of 2013	1,140	-	-
Item 2665-304-0890, Budget Act of 2011 as reappropriated by Item 2665-491, Budget Act of 2013	3,675	-	-
Item 2665-305-0890, BA of 2012 as added by Chapter 152, Statutes of 2012, as reappropriated by Item 2665-491, Budget Act of 2013	1,532	-	-
Item 2665-305-0890, Budget Act of 2011 as reappropriated by Item 2665-491, Budget Act of 2013	301	-	-
Item 2665-306-0890, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	3,143,825	1,078,715	-
Item 2665-301-0890, Budget Act of 2013	-	29,552	24,052
Various Projects: Carryover/Reappropriation Adjustments	-	889,904	1,358,023
Totals Available	\$3,288,561	\$1,998,171	\$1,382,075
Balance available in subsequent years	<u>-1,998,171</u>	<u>-1,382,075</u>	<u>-189,665</u>
TOTALS, EXPENDITURES	\$1,290,390	\$616,096	\$1,192,410
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$1,000	-
TOTALS, EXPENDITURES	\$-	\$1,000	\$-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$58,586	-
306 Budget Act appropriation	-	191,414	-
Health and Safety Code section 39719(b)(2)	-	-	250,000
TOTALS, EXPENDITURES	\$-	\$250,000	\$250,000
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$236,244	-	-
Prior Year Balances Available:			
Chapter 530, Statutes of 2011 Section (a) (1)	592	-	-
Chapter 530, Statutes of 2011 Section (b) (1)	2,771	-	-
Item 2665-301-6043, Budget Act of 2013	-	193,608	193,608
Item 2665-304-6043, Budget Act of 2010 as reappropriated by Item 2665-492, Budget Act of 2013	100	-	-
Item 2665-304-6043, Budget Act of 2011 as reappropriated by Item 2665-492, Budget Act of 2013	961	-	-
Item 2665-304-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012, as reappropriated by Item 2665-492, Budget Act of 2013	2,320	-	-
Item 2665-305-6043, Budget Act of 2011 as reappropriated by Item 2665-492, Budget Act of 2013	389	-	-
Item 2665-305-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012, as reappropriated by Item 2665-492, Budget Act of 2013	6,994	-	-
Item 2665-306-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	2,604,076	2,600,076	2,600,076
Various Projects: Carryover/Reappropriation Adjustments	-	29,584	9,584
Various Projects: Carryover/Reappropriation Adjustments	-	3,947	3,947

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

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3 CAPITAL OUTLAY	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
Totals Available	\$2,854,447	\$2,827,215	\$2,807,215
Unexpended balance, estimated savings	-2,580	-	-
Balance available in subsequent years	<u>-2,827,215</u>	<u>-2,807,215</u>	<u>-2,582,976</u>
TOTALS, EXPENDITURES	<u>\$24,652</u>	<u>\$20,000</u>	<u>\$224,239</u>
Total Expenditures, All Funds, (Capital Outlay)	\$1,315,042	\$887,096	\$1,666,649

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